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Cash Basis

Village Card Club, Inc.
Profit & Loss Prev Year Comparison
January through September 2010

	<u>Jan - Sep 10</u>	<u>Jan - Sep 09</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Beverage Receipts	2,260.72	2,324.73	-64.01	-2.8%
Donations	100.00	0.00	100.00	100.0%
Game Fees	61,429.25	61,333.00	96.25	0.2%
Investment Income	0.41	445.70	-445.29	-99.9%
Membership Dues	1,485.00	1,085.00	400.00	36.9%
Miscellaneous Income	78.25	395.74	-317.49	-80.2%
Reimbursed Expenses	201.50	0.00	201.50	100.0%
Swiss Marathon League	0.00	100.00	-100.00	-100.0%
Tournament- Hot Springs Reg'l	4,026.56	0.00	4,026.56	100.0%
Tournament- VCC 299er Sectional	1,427.39	0.00	1,427.39	100.0%
Tournament- VCC Sectional	5,961.76	7,122.06	-1,160.30	-16.3%
Training/Instruction	10,362.11	7,358.05	3,004.06	40.8%
Total Income	<u>87,332.95</u>	<u>80,164.28</u>	<u>7,168.67</u>	<u>8.9%</u>
Expense				
American Contract Bridge League	8,095.29	8,234.66	-139.37	-1.7%
Bank Service Charges	29.77	-5.00	34.77	695.4%
Beverage Expense	2,124.52	2,044.33	80.19	3.9%
Charitable Donations	100.00	138.00	-38.00	-27.5%
Depreciation	950.04	0.00	950.04	100.0%
Furniture & Fixtures	442.37	106.38	335.99	315.8%
Insurance	1,527.94	775.10	752.84	97.1%
Miscellaneous Expense	708.57	310.56	398.01	128.2%
Payroll Expenses	33,830.46	31,942.26	1,888.20	5.9%
Postage and Shipping	86.50	158.61	-72.11	-45.5%
Printing and Reproduction	1,274.60	1,121.46	153.14	13.7%
Program Expense	1,065.22	116.33	948.89	815.7%
Publicity	105.00	0.00	105.00	100.0%
Rent	25,581.00	24,833.00	748.00	3.0%
Repair & Maintenance	591.93	5.91	586.02	9,915.7%
Supplies	4,054.36	4,135.79	-81.43	-2.0%
Telephone/Internet	966.53	727.88	238.65	32.8%
Tournament Expense	0.00	0.00	0.00	0.0%
Training/Instruction Expenses	2,154.81	1,196.60	958.21	80.1%
Total Expense	<u>83,688.91</u>	<u>75,841.87</u>	<u>7,847.04</u>	<u>10.4%</u>
Net Ordinary Income	<u>3,644.04</u>	<u>4,322.41</u>	<u>-678.37</u>	<u>-15.7%</u>
Net Income	<u>3,644.04</u>	<u>4,322.41</u>	<u>-678.37</u>	<u>-15.7%</u>